

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – MEPMA - Release of an amount of Rs. 41,66,66,000/- (Rupees Forty One Crore Sixty Six Lakh and Sixty Six Thousands only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 being the 1st installment under the CASP Deen Dayal Anthyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM) - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.84

Dated:10.02.2023

Read the following:

1. From the Mission Director, MEPMA, Guntur, Lr. Roc. No. 191/DAY-NULM/2022, Dated 24-11-2022.
2. G.O. Rt. No. 1006 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 09.02.2023.

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ORDER:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 41,66,66,000/- (Rupees Forty One Crore Sixty Six Lakh and Sixty Six Thousands only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 being the 1st installment under the CASP Deen Dayal Anthyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM) under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM) Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	22300219106 05310312	V	4,401.53	2,555.77	0.00	6,957.30	5,737.30	1,220.00	0.00
2	22300219112 05310312	V	6,602.28	1,830.00	0.00	8,432.28	6,602.28	1,830.00	0.00
3	22300278906 05310312	V	971.76	375.00	0.00	1,346.76	411.05	375.00	560.71
4	22300278912 05310312	V	1,457.65	562.50	0.00	2,020.15	1,457.65	562.50	0.00
5	22300279606 05310312	V	342.98	71.66	0.00	414.64	78.56	71.66	264.42
6	22300279612 05310312	V	514.45	107.50	0.00	621.95	514.45	107.50	0.00
TOTAL			14,290.65	5,502.43	0.00	19,793.08	14,801.29	4,166.66	825.13

Contd...2..

2. Accordingly, Government hereby accord administrative sanction to the Mission Director, MEPMA, Tadepalli, Guntur to utilize the amount of Rs. 41,66,66,000/- (Rupees Forty One Crore Sixty Six Lakh and Sixty Six Thousands only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 being the 1st installment under the CASP Deen Dayal Anthyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM).

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 41,66,66,000/- (Rupees Forty One Crore Sixty Six Lakh and Sixty Six Thousands only) under the CASP Deen Dayal Anthyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM) and transfer the same to the SNA Bank Account of MEPMA.

4. The Mission Director, MEPMA, Tadepalli, Guntur shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Mission Director, MEPMA, Tadepalli, Guntur shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.

The Mission Director, MEPMA, Tadepalli, Guntur.

The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi.

Copy to

The Finance (FMU- EFS&T, MA&UD, CRDA) Department.

Sf/Sc.

//FORWARDED BY ORDER//


RESEARCH OFFICER

